

<b>Balance Sheet Summary - 10/31/2024</b>	<b>IRWIN</b>
	Amt
Cash or Cash Equivalent *	5,060,436
Trade Receivable (Gross)	11,923,277
Trade Receivable-Allowance for Bad Debt	(678,351)
Prepaid Expenses and Other	1,511,970
Inventory	11,722,264
Inventory Rebate	(368,183)
Inventory Reserve	(2,219,026)
Notes/R Related Party	4,152,399
<b>Current Assets</b>	<b>31,104,785</b>
 <b>Fixed Assets, Net</b>	 <b>120,634</b>
 <b>LTI 5310 Holdings LLC</b>	 <b>86,600</b>
 Other Non-Current Assets	 202,250
Deferred Tax Asset	2,032,211
<b>Other Assets</b>	<b>2,234,461</b>
 <b>Right of Use Asset</b>	 <b>731,664</b>
 <b>Assets</b>	 <b>34,278,145</b>
 Trade and Other Payables	 15,103,446
Lease Liability-S/T	327,300
Line of Credit	17,849,645
Reserve for Returns	653,622
Inc Taxes-Deferred/Payable	10,539
<b>Current Liabilities</b>	<b>33,944,551</b>
 Lease Liability-L/T	 434,558
<b>Long Term Liabilities</b>	<b>434,558</b>
 Related Party Payable ST	 1,000,000
 <b>Liabilities</b>	 <b>35,379,109</b>
 Common Stocks	 16,326,530
APIC	92,180
IN NV Class B Non Voting Shares	13,750,431
<b>Capital</b>	<b>30,169,141</b>
 Notes Receivable Related Party	 (16,326,530)
<b>Shareholder Related</b>	<b>(16,326,530)</b>
 Accum Retained Earnings PY	 107,962,024
Adjustments to Ret Earnings **	(28,980,837)
Distribution of Ret Earnings	(94,818,003)
Net Profit	(2,594,445)
R/E - NCI	3,487,684
	<b>(14,943,575)</b>
 <b>Equity</b>	 <b>(1,100,964)</b>
 <b>Liabilities &amp; Equity</b>	 <b>34,278,145</b>

\* Includes ~\$180K period end accounting journal entries adjusting for cash that has not yet been received from DTC processors.

\*\* Adjusts for offsetting intercompany receivables/(payables) that are noncollectable.

Income Statement - 10/31/2024

IRWIN

Amt

**Revenues, Net** **4,927,187**

COGS 2,833,770  
Other COS 195,020  
**Cost of Sales** **3,028,790**

**Gross Margin** **1,898,397**

Distribution Cost 603,515  
Sales & Marketing Expenses 400,518  
General & Administrative Exp 649,789  
Depreciation & Amortization 9,052  
Bankruptcy Expenses 672,767  
**Expenses** **2,335,641**

**Operating Profit** **(437,243)**

Financing Costs/Line of Credit 6,113  
Interest Expenses 78,750  
**Other Expenses** **84,863**

State Inc Taxes 975  
**Other Revenues and Expenses** **975**

**Net Profit** **(523,081)**

AR Aging 10/31/2024

Row Labels	Sum of Balance	Sum of Current	Sum of 0 Days	Sum of 30 Days	Sum of 60 Days	Sum of 90+ Days
Grand Total	\$ 11,923,277	\$ 7,043,534	\$ 2,981,846	\$ 457,618	\$ 233,870	\$ 1,206,409

Reserve for Bad Debts: (678,351)

90+ Days Aged Net of Bad Debts Account: \$ 528,058

AP Aging 10/31/2024

Row Labels	Sum of Balance	Sum of Current	Sum of 0 Days	Sum of 30 Days	Sum of 60 Days	Sum of 90+ Days
Grand Total	\$ 4,637,620	\$ 2,915,439	\$ 1,747,464	\$ (26,677)	\$ 1,381	\$ 15

**Professional Payments**

**October 2024**

**TOTAL**

BG LAW	\$	-
PROVINCE	\$	-
OMNI AGENT SOLUTIONS	\$	-
MARULA CAPITAL	\$	-
BEACH FREEMAN LIM & CLELAND	\$	26,189
JERREL JOHN CPA	\$	-
CR3	\$	-
<b>Total Professional Payments</b>	<b>\$</b>	<b>26,189</b>

**Insider Payments**

October 2024	10/04/24	10/18/24	10/25/24	TOTAL
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**Employees**

Klee Irwin	\$ 15,385	\$ 15,385	\$ -	\$ 30,769
Tom Grillea	\$ -	\$ 40,385	\$ -	\$ 40,385
Margareth Irwin	\$ -	\$ -	\$ 10,065	\$ 10,065
Leta Paz	\$ -	\$ -	\$ 8,471	\$ 8,471
Marcelo Goncalves	\$ 3,484	\$ 3,484	\$ -	\$ 6,968
Dan Wing	\$ 10,113	\$ 10,113	\$ -	\$ 20,225
	<b>\$ 28,981</b>	<b>\$ 69,366</b>	<b>\$ 18,536</b>	<b>\$ 116,884</b>

**Consultants**

Greenmark Services Corp	\$ 12,192	\$ 11,176	\$ -	\$ 20,225
<b>Total Insider Payments</b>	<b>\$ 41,173</b>	<b>\$ 80,542</b>	<b>\$ 18,536</b>	<b>\$ 137,109</b>



EASTWEST BANK Non-financial drugs  
135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 9

STARTING DATE: October 01, 2024

ENDING DATE: October 31, 2024

Total days in statement period: 31

[REDACTED] 3108

( 0 )

EWB ITF IRWIN NATURALS  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-11323  
300 CORPORATE POINTE WALK SUITE 550  
CULVER CITY CA 90230

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paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

Account number	[REDACTED] 3108	Beginning balance	\$85,409.58
Low balance	\$21,582.32	Total additions	6,460,196.58
Average balance	\$54,496.41	Total subtractions	(229) 6,421,351.95
		Ending balance	\$124,254.21

### CREDITS

Number	Date	Transaction Description	Additions
	10-01	[REDACTED]	
	10-01	[REDACTED]	80,575.87
	10-01	[REDACTED]	5,871.38
	10-01	[REDACTED]	
	10-01	[REDACTED]	14,690.00
	10-01	[REDACTED]	27,113.00
	10-01	[REDACTED]	
	10-01	[REDACTED]	68,576.96
	10-01	[REDACTED]	79,156.46
	10-01	[REDACTED]	82,716.96
	10-01	[REDACTED]	85,609.93
22610	10-01	[REDACTED]	4,233.34
	10-02	[REDACTED]	9,448.97
	10-02	[REDACTED]	12,837.84
	10-02	[REDACTED]	
	10-02	[REDACTED]	17,977.03
	10-02	[REDACTED]	32,546.87
	10-02	[REDACTED]	1,212.59
	10-02	[REDACTED]	6,093.41
	10-03	[REDACTED]	
	10-03	[REDACTED]	120.44
	10-03	[REDACTED]	139.63
	10-03	[REDACTED]	4,682.13
	10-03	[REDACTED]	
		[REDACTED]	5,472.99

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101STARTING DATE: October 01, 2024  
ENDING DATE: October 31, 2024  
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## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	10-03	[REDACTED]	9,318.95
	10-03	[REDACTED]	12,328.89
	10-03	[REDACTED]	13,528.84
	10-03	[REDACTED]	13,975.58
	10-03	[REDACTED]	70,771.11
	10-04	[REDACTED]	8,440.28
	10-04	[REDACTED]	99,639.81
	10-04	[REDACTED]	2,442.93
	10-04	[REDACTED]	2,770.83
	10-04	[REDACTED]	5,007.99
	10-04	[REDACTED]	6,106.77
	10-04	[REDACTED]	6,832.53
	10-04	[REDACTED]	11,198.40
	10-04	[REDACTED]	37,332.62
	10-04	[REDACTED]	46,922.45
	10-04	[REDACTED]	81,310.88
22610	10-04	[REDACTED]	726.62
	10-07	[REDACTED]	9,446.54
	10-07	[REDACTED]	611.10
	10-07	[REDACTED]	3,293.91
	10-07	[REDACTED]	10,859.66
	10-07	[REDACTED]	16,274.32
	10-07	[REDACTED]	16,737.79
	10-07	[REDACTED]	36,184.96
	10-07	[REDACTED]	71,332.99
	10-07	[REDACTED]	117,746.06
22610	10-07	[REDACTED]	1,444.99
	10-08	[REDACTED]	251.88
	10-08	[REDACTED]	3,484.21
	10-08	[REDACTED]	5,140.12
	10-08	[REDACTED]	38,387.02
	10-08	[REDACTED]	64,350.43
	10-08	[REDACTED]	611.73

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## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
22610	10-08	[REDACTED]	9,305.57
	10-08	[REDACTED]	8,783.64
	10-09	[REDACTED]	
	10-09	[REDACTED]	12,588.40
	10-09	[REDACTED]	
	10-09	[REDACTED]	220,151.53
	10-09	[REDACTED]	
	10-09	[REDACTED]	265,685.75
	10-09	[REDACTED]	
	10-09	[REDACTED]	3,747.34
	10-09	[REDACTED]	9,543.11
	10-09	[REDACTED]	
	10-09	[REDACTED]	14,690.70
	10-09	[REDACTED]	10,636.00
	10-09	[REDACTED]	608.42
	10-10	[REDACTED]	244.37
	10-10	[REDACTED]	16,398.69
	10-10	[REDACTED]	1,160.96
22610	10-10	[REDACTED]	4,487.43
	10-11	[REDACTED]	
	10-11	[REDACTED]	790.33
	10-11	[REDACTED]	
	10-11	[REDACTED]	2,341.18
	10-11	[REDACTED]	2,583.24
	10-11	[REDACTED]	3,053.09
	10-11	[REDACTED]	3,251.24
	10-11	[REDACTED]	17,586.25
	10-11	[REDACTED]	
	10-11	[REDACTED]	26,705.89
	10-11	[REDACTED]	59,237.55
	10-11	[REDACTED]	380,735.24
22610	10-11	[REDACTED]	127,954.80
	10-15	[REDACTED]	4,665.08
	10-15	[REDACTED]	
	10-15	[REDACTED]	6,180.81
	10-15	[REDACTED]	8,484.23
	10-15	[REDACTED]	11,281.32
	10-15	[REDACTED]	
	10-15	[REDACTED]	21,897.73
	10-15	[REDACTED]	
	10-15	[REDACTED]	33,331.39
	10-15	[REDACTED]	
	10-15	[REDACTED]	37,562.15
	10-15	[REDACTED]	53,917.27
	10-15	[REDACTED]	
		[REDACTED]	286,696.37

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## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
22610	10-15	[REDACTED]	6,430.52
	10-15	[REDACTED]	147.30
	10-15	[REDACTED]	58,302.37
	10-16	[REDACTED]	
	10-16	[REDACTED]	172,948.04
	10-16	[REDACTED]	733.35
	10-16	[REDACTED]	1,609.44
	10-16	[REDACTED]	4,184.45
	10-16	[REDACTED]	7,630.81
	10-16	[REDACTED]	18,170.09
	10-16	[REDACTED]	37,775.86
	10-16	[REDACTED]	113,077.40
	10-16	[REDACTED]	162,876.58
22610	10-16	[REDACTED]	704.34
	10-17	[REDACTED]	1,917.50
	10-17	[REDACTED]	5,001.53
	10-17	[REDACTED]	11,099.69
	10-17	[REDACTED]	11,989.68
	10-17	[REDACTED]	283.85
	10-17	[REDACTED]	4,881.34
	10-17	[REDACTED]	6,706.83
	10-17	[REDACTED]	7,177.61
	10-17	[REDACTED]	9,019.22
	10-17	[REDACTED]	10,905.75
22610	10-17	[REDACTED]	3,880.80
	10-17	[REDACTED]	380.67
	10-18	[REDACTED]	3,966.06
	10-18	[REDACTED]	7,427.64
	10-18	[REDACTED]	
	10-18	[REDACTED]	216,602.41
	10-18	[REDACTED]	686.40
	10-18	[REDACTED]	760.64
	10-18	[REDACTED]	1,472.13
	10-18	[REDACTED]	2,431.73
	10-18	[REDACTED]	2,504.51
	10-18	[REDACTED]	3,432.11
	10-18	[REDACTED]	9,423.07
	10-18	[REDACTED]	10,547.64

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## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	10-18	[REDACTED]	10,753.66
	10-18	[REDACTED]	23,430.21
	10-18	[REDACTED]	45,855.06
	10-21	[REDACTED]	
		[REDACTED]	204,628.80
	10-21	[REDACTED]	824.98
	10-21	[REDACTED]	1,840.81
	10-21	[REDACTED]	2,371.12
	10-21	[REDACTED]	7,913.16
	10-21	[REDACTED]	
	10-21	[REDACTED]	10,270.67
	10-21	[REDACTED]	
	10-21	[REDACTED]	11,601.04
	10-21	[REDACTED]	17,586.61
	10-21	[REDACTED]	41,033.49
	10-21	[REDACTED]	45,851.31
		[REDACTED]	
	10-21	[REDACTED]	66,065.78
	10-21	[REDACTED]	5,237.49
	10-22	[REDACTED]	172.18
	10-22	[REDACTED]	240.65
		[REDACTED]	
	10-22	[REDACTED]	1,332.76
	10-22	[REDACTED]	6,165.35
		[REDACTED]	
	10-22	[REDACTED]	7,079.05
	10-22	[REDACTED]	15,905.19
	10-22	[REDACTED]	29,341.50
	10-22	[REDACTED]	90,677.64
	10-22	[REDACTED]	37,438.78
	10-23	[REDACTED]	
		[REDACTED]	
	10-23	[REDACTED]	20,955.28
	10-23	[REDACTED]	4,696.78
		[REDACTED]	
	10-23	[REDACTED]	4,723.06
	10-23	[REDACTED]	4,904.86
		[REDACTED]	
	10-23	[REDACTED]	5,192.43
	10-23	[REDACTED]	5,990.60
		[REDACTED]	
	10-23	[REDACTED]	27,528.98
		[REDACTED]	
	10-23	[REDACTED]	132,031.74
	10-23	[REDACTED]	5,125.00
	10-23	[REDACTED]	13,770.96
	10-23	[REDACTED]	386.52
22610			

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## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
22610	10-24	[REDACTED]	
		[REDACTED]	1,380.62
	10-24	[REDACTED]	1,994.75
	10-24	[REDACTED]	3,254.52
	10-24	[REDACTED]	3,384.57
		[REDACTED]	12,287.81
	10-24	[REDACTED]	12,595.48
	10-24	[REDACTED]	2,297.45
	10-24	[REDACTED]	1,625.10
	10-25	[REDACTED]	
22610	10-25	[REDACTED]	166,250.99
	10-25	[REDACTED]	2,330.11
	10-25	[REDACTED]	3,166.90
	10-25	[REDACTED]	3,221.55
	10-25	[REDACTED]	3,429.04
		[REDACTED]	4,930.29
	10-25	[REDACTED]	13,709.53
	10-25	[REDACTED]	41,688.85
	10-25	[REDACTED]	51,015.69
	10-25	[REDACTED]	6,263.62
22610	10-25	[REDACTED]	911.40
	10-28	[REDACTED]	1,079.40
	10-28	[REDACTED]	
	10-28	[REDACTED]	1,549.97
	10-28	[REDACTED]	2,974.95
	10-28	[REDACTED]	3,042.50
	10-28	[REDACTED]	4,047.33
	10-28	[REDACTED]	7,359.11
	10-28	[REDACTED]	12,386.30
	10-28	[REDACTED]	12,854.86
22610	10-28	[REDACTED]	17,662.43
	10-28	[REDACTED]	30,362.44
	10-28	[REDACTED]	
	10-28	[REDACTED]	33,320.35
	10-28	[REDACTED]	83,953.61
	10-28	[REDACTED]	375,058.09
	10-28	[REDACTED]	422.89
	10-28	[REDACTED]	986.71
	10-28	[REDACTED]	10,142.73
	10-29	[REDACTED]	22,719.51
22610	10-29	[REDACTED]	626.01

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## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	10-29	[REDACTED]	1,444.93
	10-29	[REDACTED]	1,902.02
	10-29	[REDACTED]	3,599.65
	10-29	[REDACTED]	7,056.12
	10-29	[REDACTED]	7,257.80
	10-29	[REDACTED]	10,760.38
	10-29	[REDACTED]	16,673.92
	10-29	[REDACTED]	4,893.35
	10-29	[REDACTED]	5,256.25
	10-29	[REDACTED]	8,834.21
	10-29	[REDACTED]	13,501.53
	10-29	[REDACTED]	21,109.78
	10-29	[REDACTED]	24,635.11
	10-29	[REDACTED]	26,336.64
	10-29	[REDACTED]	48,147.42
	10-29	[REDACTED]	65,100.99
	10-29	[REDACTED]	1,347.73
22610	10-29	[REDACTED]	49,529.38
	10-30	[REDACTED]	1,942.56
	10-30	[REDACTED]	549.74
	10-30	[REDACTED]	2,862.03
	10-30	[REDACTED]	3,173.08
	10-30	[REDACTED]	4,831.79
	10-30	[REDACTED]	17,970.90
	10-30	[REDACTED]	43,030.44
	10-30	[REDACTED]	61,496.00
	10-30	[REDACTED]	27,270.97
	10-30	[REDACTED]	387.84
22610	10-30	[REDACTED]	3,405.94
	10-31	[REDACTED]	165.70
	10-31	[REDACTED]	1,025.58
	10-31	[REDACTED]	5,697.48
	10-31	[REDACTED]	5,993.72
	10-31	[REDACTED]	7,051.30
22610	10-31	[REDACTED]	133,302.00
	10-31	[REDACTED]	10,175.92



## EBW ITF IRWIN NATURALS

## DEBITS

Date	Transaction Description	Subtractions
10-01	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	494,816.70
10-02	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	79,333.71
10-03	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	137,235.56
10-04	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	310,967.11
10-07	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	284,041.32
10-08	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	111,667.60
10-09	Praauth Debit TRANSACTION SERV PPMFEE SEP 241009 939019350005826	0.04
10-09	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	541,765.21
10-10	Praauth Debit TRANSACTION SERV PPMFEE SEP 241010 939019350005826	1.73
10-10	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	45,919.18
10-11	Praauth Debit TRANSACTION SERV PPMFEE SEP 241011 939019350005826	1.13
10-11	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	621,283.99
10-15	Dep Ret Rtm	5,318.00
10-15	Praauth Debit TRANSACTION SERV PPMFEE SEP 241015 939019350005826	0.05
10-15	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	465,882.49
10-16	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	541,168.36
10-17	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	71,692.07
10-18	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	345,748.57
10-21	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	424,447.45
10-22	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	155,988.92
10-23	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	229,238.21
10-24	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	67,494.30
10-25	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	293,112.97
10-28	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	593,571.18
10-29	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	275,919.11
10-30	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	135,957.29
10-31	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	188,779.70

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	85,409.58	10-10	21,582.32	10-23	75,081.10
10-01	39,136.78	10-11	24,536.01	10-24	46,407.10
10-02	39,919.78	10-15	82,232.01	10-25	50,212.10
10-03	33,022.78	10-16	60,774.01	10-28	76,564.10
10-04	30,787.78	10-17	62,326.41	10-29	118,658.21
10-07	30,678.78	10-18	55,871.11	10-30	149,622.21
10-08	49,325.78	10-21	46,821.10	10-31	124,254.21
10-09	45,211.78	10-22	79,013.10		

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Pasadena, CA 91101

STARTING DATE: October 01, 2024  
ENDING DATE: October 31, 2024  
[REDACTED] 3108

EWB ITF IRWIN NATURALS

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**STATEMENT BALANCING**

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$ \_\_\_\_\_

Add Deposits not shown  
on this Statement \$ \_\_\_\_\_  
\_\_\_\_\_

**Sub Total..... \$ \_\_\_\_\_**

**Subtract Checks Issued  
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding  
checks..... \$ \_\_\_\_\_

**Balance..... \*\* \$ \_\_\_\_\_**

**ENTER**

Present Balance in  
your checkbook..... \$ \_\_\_\_\_

**Subtract any service  
charges, finance or  
any other charges..... \$ \_\_\_\_\_**

**Sub Total ..... \$ \_\_\_\_\_**

**Add Monthly Interest  
Earned ..... \$ \_\_\_\_\_**

**Add any deposits not yet  
entered in checkbook  
(Reverse Advances)..... \$ \_\_\_\_\_**

**Subtract any checks not  
yet entered in checkbook  
(Reverse Payments)..... \$ \_\_\_\_\_**

**Balance..... \$ \_\_\_\_\_**

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS**

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

**ACCOUNTS WITH CHECK STORAGE**

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

**CHANGE OF ADDRESS**

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

LASTWEST BANK  
135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 4  
STARTING DATE: October 01, 2024  
ENDING DATE: October 31, 2024  
Total days in statement period: 31  
[REDACTED] 3116  
( 0)

EWB ITF IRWIN NATURALS  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #24-11323  
300 CORPORATE POINTE WALK SUITE 550  
CULVER CITY CA 90230

Receive money using Direct Deposits!  
Set up direct deposit and have your  
paycheck or other recurring payments  
sent to your bank account automatically.  
Talk to your payer or call 888.895.5650  
for more details.

## Commercial Analysis Checking

Account number	[REDACTED] 3116	Beginning balance	\$ 0.00
Low balance	\$ 0.00	Total additions	( 60) 201,163.38
Average balance	\$ 0.00	Total subtractions	( 23) 201,163.38
		Ending balance	\$ .00

### CREDITS

Number	Date	Transaction Description	Additions
	10-01	[REDACTED]	152.28
	10-01	[REDACTED]	5,949.44
	10-02	[REDACTED]	134.93
	10-02	[REDACTED]	9,740.57
	10-03	[REDACTED]	51.18
	10-03	[REDACTED]	6,514.45
	10-04	[REDACTED]	52.69
	10-04	[REDACTED]	6,658.19
	10-07	[REDACTED]	0.36
	10-07	[REDACTED]	72.68
	10-07	[REDACTED]	106.18
	10-07	[REDACTED]	5,651.17
	10-07	[REDACTED]	5,975.52
	10-07	[REDACTED]	8,260.64

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

STARTING DATE: October 01, 2024

ENDING DATE: October 31, 2024

3116

## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	10-08	[REDACTED]	52.04
	10-08	[REDACTED]	4,853.70
	10-09	[REDACTED]	9.03
	10-09	[REDACTED]	4,908.90
	10-10	[REDACTED]	240.33
	10-10	[REDACTED]	7,190.26
	10-11	[REDACTED]	252.99
	10-11	[REDACTED]	7,945.64
	10-15	[REDACTED]	65.17
	10-15	[REDACTED]	110.70
	10-15	[REDACTED]	195.02
	10-15	[REDACTED]	214.03
	10-15	[REDACTED]	5,949.48
	10-15	[REDACTED]	6,237.90
	10-15	[REDACTED]	6,623.43
	10-15	[REDACTED]	7,192.32
	10-16	[REDACTED]	38.16
	10-16	[REDACTED]	7,536.04
	10-17	[REDACTED]	17.46
	10-17	[REDACTED]	6,887.53
	10-18	[REDACTED]	58.79
	10-18	[REDACTED]	5,653.88
	10-21	[REDACTED]	82.29
	10-21	[REDACTED]	120.38



EASTWEST BANK Your financial bridge

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101ACCOUNT STATEMENT  
STARTING DATE: October 01, 2024  
ENDING DATE: October 31, 2024  
3116

## EWB ITF IRWIN NATURALS

Number	Date	Transaction Description	Additions
	10-21	[REDACTED]	5,076.03
	10-21	[REDACTED]	6,072.40
	10-21	[REDACTED]	6,173.88
	10-22	[REDACTED]	33.44
	10-22	[REDACTED]	5,309.49
	10-23	[REDACTED]	109.64
	10-23	[REDACTED]	5,352.34
	10-24	[REDACTED]	137.57
	10-24	[REDACTED]	5,542.81
	10-25	[REDACTED]	133.30
	10-25	[REDACTED]	6,141.02
	10-28	[REDACTED]	61.03
	10-28	[REDACTED]	375.86
	10-28	[REDACTED]	5,175.31
	10-28	[REDACTED]	6,873.94
	10-28	[REDACTED]	7,296.74
	10-29	[REDACTED]	69.28
	10-29	[REDACTED]	5,479.87
	10-30	[REDACTED]	58.54
	10-30	[REDACTED]	6,847.64
	10-31	[REDACTED]	87.34
	10-31	[REDACTED]	7,000.16

## DEBITS

Date	Transaction Description	Subtractions
10-01	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	6,101.72



135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

STARTING DATE: October 01, 2024  
ENDING DATE: October 31, 2024  
3116

## EWB ITF IRWIN NATURALS

Date	Transaction Description	Subtractions
10-02	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	9,875.50
10-03	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	6,565.63
10-04	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	6,710.88
10-07	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	20,066.55
10-08	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	4,905.74
10-09	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	4,917.93
10-10	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	7,430.59
10-11	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	8,198.63
10-15	Preauth Debit PAYPAL ECHECK 241015	34.94
10-15	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	26,553.11
10-16	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	7,574.20
10-17	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	6,904.99
10-18	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	5,712.67
10-21	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	17,524.98
10-22	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	5,342.93
10-23	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	5,461.98
10-24	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	5,680.38
10-25	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	6,274.32
10-28	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	19,782.88
10-29	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	5,549.15
10-30	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	6,906.18
10-31	Automatic Trans TRANSFER TO DEPOSIT SYSTEM ACCOUNT [REDACTED] 6606	7,087.50

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	0.00	10-10	0.00	10-23	0.00
10-01	0.00	10-11	0.00	10-24	0.00
10-02	0.00	10-15	0.00	10-25	0.00
10-03	0.00	10-16	0.00	10-28	0.00
10-04	0.00	10-17	0.00	10-29	0.00
10-07	0.00	10-18	0.00	10-30	0.00
10-08	0.00	10-21	0.00	10-31	0.00
10-09	0.00	10-22	0.00		

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**STATEMENT BALANCING**

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$ \_\_\_\_\_

Add Deposits not shown  
on this Statement \$ \_\_\_\_\_  
\_\_\_\_\_

**Sub Total..... \$ \_\_\_\_\_**

**Subtract Checks Issued  
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding  
checks..... \$ \_\_\_\_\_

**Balance..... \*\* \$ \_\_\_\_\_**

**ENTER**

Present Balance in  
your checkbook..... \$ \_\_\_\_\_

**Subtract any service  
charges, finance or  
any other charges..... \$ \_\_\_\_\_**

**Sub Total ..... \$ \_\_\_\_\_**

**Add Monthly Interest  
Earned ..... \$ \_\_\_\_\_**

**Add any deposits not yet  
entered in checkbook  
(Reverse Advances)..... \$ \_\_\_\_\_**

**Subtract any checks not  
yet entered in checkbook  
(Reverse Payments)..... \$ \_\_\_\_\_**

**Balance..... \$ \_\_\_\_\_**

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3. Tell us the dollar amount of the suspected error.

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MEMBER FDIC

135 N. Los Robles Ave., 6TH FL.  
 Pasadena, CA 91101

ACCOUNT STATEMENT

Page 1 of 9

STARTING DATE: October 01, 2024

ENDING DATE: October 31, 2024

Total days in statement period: 31

[REDACTED] 6606

( 18)

IRWIN NATURALS, INC.  
 CHAPTER 11 DEBTOR IN POSSESSION  
 CASE #24-11323  
 OPERATIONAL ACCOUNT (B2B)  
 300 CORPORATE POINTE WALK SUITE 550  
 CULVER CITY CA 90230

Receive money using Direct Deposits!  
 Set up direct deposit and have your  
 paycheck or other recurring payments  
 sent to your bank account automatically.  
 Talk to your payer or call 888.895.5650  
 for more details.

## Commercial Analysis Checking

Account number	[REDACTED] 6606	Beginning balance	\$3,767,508.02
Enclosures	18	Total additions	( 48) 6,635,972.27
Low balance	\$3,321,410.65	Total subtractions	( 148) 5,656,523.14
Average balance	\$4,064,829.86	Ending balance	\$4,746,957.15

### CREDITS

Number	Date	Transaction Description	Additions
	10-01	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	494,816.70
	10-01	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 116	6,101.72
	10-02	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	79,333.71
	10-02	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	9,875.50
	10-02	Wire Trans-IN 8ad5c51f-d2c9-44dd-b8b4-b0f22e97cd82 MARGARETH B IRWIN [REDACTED] CONTRIBUTION	500.00
	10-03	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	137,235.56
	10-03	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	6,565.63
	10-04	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	310,967.11
	10-04	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	6,710.88
	10-07	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	284,041.32
	10-07	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	20,066.55
	10-07	[REDACTED]	18,280.84
	10-08	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	111,667.60
	10-08	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	4,905.74



EASTWEST BANK Your financial bridge

ACCOUNT STATEMENT

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135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

STARTING DATE: October 01, 2024

ENDING DATE: October 31, 2024

6606

## IRWIN NATURALS, INC.

Number	Date	Transaction Description	Additions
	10-09	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	541,765.21
	10-09	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	4,917.93
	10-10	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	45,919.18
	10-10	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	7,430.59
	10-11	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	621,283.99
	10-11	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	8,198.63
	10-15	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	465,882.49
	10-15	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	26,553.11
	10-16	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	541,168.36
	10-16	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	7,574.20
	10-17	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	71,692.07
	10-17	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	6,904.99
	10-18	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	345,748.57
	10-18	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	5,712.67
	10-21	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	424,447.45
	10-21	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	17,524.98
	10-22	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	155,988.92
	10-22	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	5,342.93
	10-23	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	229,238.21
	10-23	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	5,461.98
	10-24	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	67,494.30
	10-24	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	5,680.38
	10-25	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	293,112.97
	10-25	Automatic Trans TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	6,274.32



6606

## IRWIN NATURALS, INC.

Number	Date	Transaction Description	Additions
10-28	Automatic Trans	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	593,571.18
10-28	Automatic Trans	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	19,782.88
10-29	Automatic Trans	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	275,919.11
10-29	Automatic Trans	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	5,549.15
10-29	Pre-Auth Credit	[REDACTED] CREDIT	20.00
10-30	Automatic Trans	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	135,957.29
10-30	Automatic Trans	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	6,906.18
10-31	Automatic Trans	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3108	188,779.70
10-31	Automatic Trans	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT [REDACTED] 3116	7,087.50
10-31	Pre-Auth Credit	[REDACTED] [REDACTED] 2726	11.99

## CHECKS

Number	Date	Amount	Number	Date	Amount
[REDACTED]	10-11	16.94	[REDACTED]	10-16	24.79
[REDACTED]	10-29	18.99	[REDACTED]	10-11	24.99
[REDACTED]	10-10	27.15	[REDACTED]	10-15	53.09
[REDACTED]	10-10	29.09	[REDACTED]	10-10	17.99
[REDACTED]	10-31	11.00	[REDACTED]	10-15	376.31
[REDACTED]	10-10	19.87	[REDACTED]	10-16	2,500.00
[REDACTED]	10-15	32.77	[REDACTED]	10-16	100.00
[REDACTED]	10-16	29.99	[REDACTED]	10-17	4,439.00
*	10-23	23.26	* Skip in check sequence		
[REDACTED]	10-10	30.99			

## DEBITS

Date	Transaction Description	Subtractions
10-01	Outgoing Wire [REDACTED]	154,277.10
10-01	Preatuh Debit [REDACTED]	439.38
10-01	Preatuh Debit [REDACTED]	961.00
10-01	Preatuh Debit [REDACTED]	1,036.67
10-01	Preatuh Debit [REDACTED]	52,619.95
10-02	Outgoing Wire [REDACTED]	189,598.67
10-02	Preatuh Debit [REDACTED]	31.97
10-02	Preatuh Debit [REDACTED]	36.89
10-02	Preatuh Debit [REDACTED]	453.41
10-02	Preatuh Debit [REDACTED]	3,094.90

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101STARTING DATE: October 01, 2024  
ENDING DATE: October 31, 2024  
6606

## IRWIN NATURALS, INC.

Date	Transaction Description	Subtractions
10-03	Outgoing Wire [REDACTED]	370.00
10-03	Outgoing Wire [REDACTED]	67,749.10
10-03	Praauth Debit [REDACTED]	69.91
10-03	Praauth Debit [REDACTED]	553.00
10-03	Praauth Debit [REDACTED]	600.55
10-03	Praauth Debit [REDACTED]	697.92
10-03	Praauth Debit [REDACTED]	2,354.80
10-03	Praauth Debit [REDACTED]	4,180.36
10-03	Praauth Debit [REDACTED]	35,574.74
10-04	Outgoing Fx Ccy [REDACTED]	3,906.64
10-04	Outgoing Fx Ccy [REDACTED]	7,740.46
10-04	Outgoing Fx Ccy [REDACTED]	36,051.81
10-04	Bbp Usd Intl WI [REDACTED]	164.07
10-04	Bbp Usd Intl WI [REDACTED]	4,867.87
10-04	Outgoing Wire [REDACTED]	664,029.23
10-04	Praauth Debit [REDACTED]	1,661.61
10-04	Praauth Debit [REDACTED]	5,537.00
10-04	Praauth Debit [REDACTED]	7,912.50
10-04	Praauth Debit [REDACTED]	7,995.07
10-04	Praauth Debit [REDACTED]	243,637.60
10-07	Praauth Debit [REDACTED]	194.31
10-07	Praauth Debit [REDACTED]	270.39
10-07	Praauth Debit [REDACTED]	804.66
10-07	Praauth Debit [REDACTED]	1,281.14
10-07	Praauth Debit [REDACTED]	11,470.02
10-07	Praauth Debit [REDACTED]	15,400.83
10-07	Praauth Debit [REDACTED]	34,368.63
10-08	Praauth Debit [REDACTED]	122.00
10-08	Praauth Debit [REDACTED]	1,970.92
10-08	Praauth Debit [REDACTED]	3,805.63
10-09	Praauth Debit [REDACTED]	55.95
10-09	Praauth Debit [REDACTED]	500.00
10-09	Praauth Debit [REDACTED]	798.04
10-10	Outgoing Wire [REDACTED]	15,000.00
10-10	Debit Memo [REDACTED]	62,774.59
10-10	Debit Memo [REDACTED]	63,585.34
10-11	Outgoing Fx Ccy [REDACTED]	1,121.06
10-11	Outgoing Fx Ccy [REDACTED]	2,512.38
10-11	Bbp Usd Intl WI [REDACTED]	3,550.00
10-11	Outgoing Wire [REDACTED]	14,860.30
10-11	Outgoing Wire [REDACTED]	707,366.93
10-11	Praauth Debit [REDACTED]	445.05
10-11	Praauth Debit [REDACTED]	3,528.00
10-11	Praauth Debit [REDACTED]	5,620.80
10-11	Praauth Debit [REDACTED]	8,294.95
10-11	Praauth Debit [REDACTED]	86,250.90



EASTWEST BANK Your financial bridge

ACCOUNT STATEMENT

Page 5 of 9

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

STARTING DATE: October 01, 2024

ENDING DATE: October 31, 2024

6606

## IRWIN NATURALS, INC.

Date	Transaction Description	Subtractions
10-11	Praauth Debit Irwin Naturals Payment 241011	128,018.51
10-11	Praauth Debit Irwin Naturals Payment 241011	131,464.58
10-15	Praauth Debit FEDERAL EXPRESS DEBIT 241015	26.45
10-15	Praauth Debit FEDERAL EXPRESS DEBIT 241015	202.71
10-15	Praauth Debit FEDERAL EXPRESS DEBIT 241015	498.01
10-15	Praauth Debit SPECTRUM SPECTRUM 241015	909.82
10-15	Praauth Debit COPPERPOINT CASHCD 241015 469754	1,098.00
10-15	Praauth Debit SPECTRUM SPECTRUM 241015	1,476.44
10-15	Praauth Debit REPOSITORY REPOSITORY 241015 ST-C7K1C4C8G5V4	2,647.00
10-15	Praauth Debit SPS COMMERCE, IN VENDOR PMT 241015 7ZGW29J9Z4DG	7,797.80
10-15	Praauth Debit FEDERAL EXPRESS DEBIT 241015	15,881.05
10-16	Outgoing Wire 36d46817-4b57-4080 -8000-1350f0b5dc54 IRWIN NATURALS [REDACTED] 0381 /ROC/5700327358	234,344.26
10-16	Praauth Debit BANCORPSV BANCORPSV WH-EDIS-99994-SETT LE PURCHASE	482.73
10-17	Outgoing Wire 7c886460-bd9d-44f7 -83ca-308372264e18 IRWIN NATURALS [REDACTED] 0381 /ROC/6150358949	370.00
10-17	Outgoing Wire f8a32456-e8af-4817 -b955-f235a446443d IRWIN NATURALS [REDACTED] 0381 /ROC/7904316VV	93,399.23
10-17	Praauth Debit FIDELITY 92666 C FPRS Irwin Naturals [REDACTED]	1,281.14
10-17	Praauth Debit FIDELITY 92666 C FPRS Irwin Naturals [REDACTED]	15,224.23
10-18	Bbp Usd Intl Wl ACI3152P00002705 REENA GROUP OF COM TDOMCATTTOR Bank Institution Number: 004 B	1,325.50
10-18	Outgoing Wire ACD3152P00002704 ROBINSON PHARMA. I 122203950 /ROC/NOT PROVIDED	669,694.07
10-18	Praauth Debit FEDERAL EXPRESS DEBIT 241018	291.66
10-18	Praauth Debit FEDERAL EXPRESS DEBIT 241018	433.99
10-18	Praauth Debit FEDERAL EXPRESS DEBIT 241018	511.65
10-18	Praauth Debit LEASE SERVICES 8883084403 [REDACTED] 2TDBH1IHOIGF6JF	741.89
10-18	Praauth Debit TASC FUNDING 241018 cc4d03a46f2da47	1,220.62
10-18	Praauth Debit NEOPOST INC PAYMENT [REDACTED]	1,809.92
10-18	Praauth Debit Irwin Naturals Payment [REDACTED]	2,749.99
10-18	Praauth Debit FEDERAL EXPRESS DEBIT [REDACTED]	14,592.82
10-18	Praauth Debit Irwin Naturals Payment [REDACTED]	96,864.24
10-18	Praauth Debit Irwin Naturals Payment [REDACTED]	139,206.54
10-21	Praauth Debit GO DADDY.COM,INC WEB ORDER 241021 3156912186	9.99
10-21	Praauth Debit GO DADDY.COM,INC WEB ORDER 241021 3157011826	11.99
10-21	Praauth Debit Quadient Leasing LEASE PMT NTE*Lease# N220712 14\	109.09
10-21	Praauth Debit PAYPAL INST XFER 241021	122.00
10-22	Analysis Servic ANALYSIS ACTIVITY FOR 09/24	3,801.72
10-22	Praauth Debit BANCORPSV BANCORPSV WH-EDIS-99994-SETT LE PURCHASE	1,156.75
10-23	Outgoing Fx Ccy FX OUT WIRE 101482259 1 1 IRWIN NATURALS 022	1,183.78
10-23	Praauth Debit PAYPAL INST XFER 241023	144.00
10-23	Praauth Debit shopify.com/c shopify.co 241023 ST-D5Q808W1T8L0	3,879.11
10-23	Praauth Debit Irwin Naturals Payment 241023	45,709.90
10-24	Praauth Debit Irwin Naturals Payment 241024	941.96
10-24	Praauth Debit Irwin Naturals PR PAYMENT 241024	18,536.21
10-25	Outgoing Fx Ccy FX OUT WIRE 101482861 1 1 IRWIN NATURALS 022	787.92
10-25	Outgoing Fx Ccy FX OUT WIRE 101482862 1 1 IRWIN NATURALS 022	5,859.80
10-25	Outgoing Wire ACD3159P00003536 ROBINSON PHARMA. I 122203950 /ROC/NOT PROVIDED	705,678.16
10-25	Praauth Debit IPFS866-412-1821 IPFSPTCAL 241025 498809	4,569.26

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

STARTING DATE: October 01, 2024

ENDING DATE: October 31, 2024

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## IRWIN NATURALS, INC.

Date	Transaction Description	Subtractions
10-25	Praauth Debit Irwin Naturals Payment 241025	24,357.20
10-25	Praauth Debit ANTHEM BLUE W01O CORP PYMT 241025 FL00423708	56,135.57
10-25	Praauth Debit Irwin Naturals Payment 241025	155,690.31
10-28	Praauth Debit FEDERAL EXPRESS DEBIT 241028	53.15
10-28	Praauth Debit FEDERAL EXPRESS DEBIT 241028	387.84
10-28	Praauth Debit FEDERAL EXPRESS DEBIT 241028	496.45
10-28	Praauth Debit Quadient Leasing LEASE PMT NTE*Lease# N220712 14\	846.92
10-28	Praauth Debit WA DEPT REVENUE TAX PYMT 241028 14104163	974.87
10-28	Praauth Debit Irwin Naturals PAYMENT 241028	15,000.00
10-28	Praauth Debit FEDERAL EXPRESS DEBIT 241028	15,478.85
10-29	Onln Bkg Trfn D TO ACC 05500020440	500.00
10-29	Onln Bkg Trfn D TO ACC 05500020447	500.00
10-29	Praauth Debit ATT Payment 241029	139.10
10-29	Praauth Debit UNUMGROUP955 INSURANCE 01 UNUM GROUP 0923654001 20241101	600.55
10-29	Praauth Debit UNUMGROUP955 INSURANCE 01 UNUM GROUP 0923655001 20241101	706.07
10-29	Praauth Debit BANCORPSV BANCORPSV WH-EDIS-99994-SETT LE PURCHASE	1,417.23
10-29	Praauth Debit UNUMGROUP955 INSURANCE 01 UNUM GROUP 0923653001 20241101	2,365.80
10-29	Praauth Debit Colonial Life Pay-In for 241029 890656345 162358	3,094.90
10-30	Outgoing Wire a9d64030-0684-416e-b730-06b02205f7ea IRWIN NATURALS [REDACTED]	
	/ROC/5350377476	190,881.16
10-30	Praauth Debit ADP PAYROLL FEES ADP FEES [REDACTED]	19.80
10-30	Praauth Debit Employer Driven AchCollect 241030	1,647.00
10-30	Praauth Debit QUARTERLY FEE PAYMENT 241030 0000	59,486.15
10-31	Outgoing Wire a6824e90-0aaaf-46ec-8ebc-5c1ce0c4e978 IRWIN NATURALS [REDACTED]0381	
	/ROC/6150359673	369.83
10-31	Outgoing Wire 74e9f5ab-33ec-4004-9d60-ea6b10bf3582 IRWIN NATURALS [REDACTED]0381	
	/ROC/8090277VV	69,316.08
10-31	Debit Memo LOAN PMT LN 769630622	60,602.46
10-31	Debit Memo LOAN PMT LN 769626920	72,806.06
10-31	Praauth Debit UL VERIFICATION WERCSMART 241031 M80702635068	303.19
10-31	Praauth Debit FIDELITY 92666 C FPRS Irwin Naturals 92666 002	1,281.14
10-31	Praauth Debit FIDELITY 92666 C FPRS Irwin Naturals 92666 001	12,065.75

## DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	3,767,508.02	10-10	4,147,878.07	10-23	4,624,736.93
10-01	4,059,092.34	10-11	3,684,285.30	10-24	4,678,433.44
10-02	3,955,585.71	10-15	4,145,721.45	10-25	4,024,742.51
10-03	3,987,236.52	10-16	4,456,982.24	10-28	4,604,858.49
10-04	3,321,410.65	10-17	4,420,865.70	10-29	4,877,004.11
10-07	3,580,009.38	10-18	3,842,884.05	10-30	4,767,833.47
10-08	3,690,684.17	10-21	4,284,603.41	10-31	4,746,957.15
10-09	4,236,013.32	10-22	4,440,976.79		



EAST WEST BANK

Your financial bridge

ACCOUNT STATEMENT

Page 7 of 9

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

STARTING DATE: October 01, 2024

ENDING DATE: October 31, 2024

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IRWIN NATURALS, INC.

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **ALAN CADE**  
22 BUNKER LANE  
MADBURY, NH 03823  
USA

Sixteen Dollars and 94 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 16.94  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/11/2024 \$16.94

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **ASHLEY DAMAN**  
1519 GILL HALL RD  
CLARION, PA 15025  
USA

Eighteen Dollars and 99 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 18.99  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/29/2024 \$18.99

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **BRANDY TURNER**  
4614 WOODLAND AVE NW  
CANTON, OH 44709  
USA

Twenty-seven Dollars and 15 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 27.15  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/10/2024 \$27.15

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **CHARMIAN SIMON**  
6900 N. UPPERSKYLINE DR.  
PEORIA, IL 61614  
USA

Twenty-nine Dollars and 09 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 29.09  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/10/2024 \$29.09

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **CHRISTOPHER MARTINEZ**  
6388 TREBBIAN CIRCLE  
ELK GROVE, CA 95724  
USA

Eleven Dollars and 00 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 11.00  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/31/2024 \$11.00

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **GLENNON TIMME**  
106 RIDGECREST DR  
TROY, MT 53379-4880  
USA

Nineteen Dollars and 87 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 19.87  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/10/2024 \$19.87

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **JAMIE NOVAK**  
2456 TOWNSHIP RD. 1500 E.  
Oquawka, IL 61469  
USA

Thirty-two Dollars and 77 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 32.77  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/15/2024 \$32.77

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **JORGE ORTIZ**  
6227 AVENUE F  
HOUSTON, TX 77011  
USA

Twenty-nine Dollars and 99 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 29.99  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/16/2024 \$29.99

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **KENNETH STRAUGHTER**  
155 DEVILIN SPRINGS DRIVE  
MADISON, MS 39110  
USA

Twenty-three Dollars and 26 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 23.26  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/23/2024 \$23.26

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **LES ELLSWORTH**  
512 CHESTNUT ST  
STERLING, CO 80751  
USA

Thirty Dollars and 99 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 30.99  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/10/2024 \$30.99

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **MARIA PIERSON**  
10 LAFAYETTE AVE  
MORRISTOWN, NJ 07960  
USA

Twenty-four Dollars and 79 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 24.79  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/16/2024 \$24.79

**IRWIN NATURALS**  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

**EAST WEST BANK**

PAY TO THE ORDER OF **PAT PITAWANICH**  
PO BOX 1424  
BOTHELL, WA 98041  
USA

Twenty-four Dollars and 99 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT \*\*\*\$ 24.99  
IF NOT PRESENTED VOID AFTER 180 DAYS



10/11/2024 \$24.99

IRWIN NATURALS  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

PAY  
Fifty-three Dollars and 09 /100 Cents\*\*\*\*\* DATE OCT 11 2024 CHECK AMOUNT  
TO THE ORDER OF ROBERT LINGL 10/03/24 \*\*\*\$ 53.09  
316 S. 6TH STREET  
LOMPOC, CA 93436  
USA  
A88  
IF NOT PRESENTED VOID AFTER 180 DAYS  
Signature  
10/15/2024 \$53.09

IRWIN NATURALS  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

PAY  
Seventeen Dollars and 99 /100 Cents\*\*\*\*\* DATE 10/03/24 CHECK AMOUNT  
TO THE ORDER OF TIMOTHY SCHMITT 10/03/24 \*\*\*\$ 17.99  
7705 AMESBURY LANE  
ROWLETT, TX 75089  
USA  
IF NOT PRESENTED VOID AFTER 180 DAYS  
Signature  
10/10/2024 \$17.99

IRWIN NATURALS  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

PAY  
Three hundred seventy-six Dollars and 31 /100 Cents\*\*\*\*\* DATE 10/08/24 CHECK AMOUNT  
TO THE ORDER OF THE COPY SHOP 10/08/24 \*\*\*\$ 376.31  
1811 MANHATTAN BEACH BLVD  
MANHATTAN BEACH, 90266  
USA  
IF NOT PRESENTED VOID AFTER 180 DAYS  
Signature  
10/15/2024 \$376.31

IRWIN NATURALS  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

PAY  
Two thousand five hundred Dollars and 00 /100 Cents\*\*\*\*\* DATE 10/11/24 CHECK AMOUNT  
TO THE ORDER OF SOUTHEASTERN GROCERS 10/11/24 \*\*\*\$ 2,500.00  
PO BOX 520001  
ORLANDO, FL 32885 0230  
USA  
IF NOT PRESENTED VOID AFTER 180 DAYS  
Signature  
10/16/2024 \$2,500.00

IRWIN NATURALS  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

PAY  
One hundred Dollars and 00 /100 Cents\*\*\*\*\* DATE 10/11/24 CHECK AMOUNT  
TO THE ORDER OF SUNSHINE FYM 10/11/24 \*\*\*\$ 100.00  
PO BOX 931293  
ATLANTA, GA 31193-1293  
USA  
IF NOT PRESENTED VOID AFTER 180 DAYS  
Signature  
10/16/2024 \$100.00

IRWIN NATURALS  
5310 BEETHOVEN ST  
LOS ANGELES, CALIFORNIA 90066  
(310) 306-3636

PAY  
Four thousand four hundred thirty-nine Dollars and 00 /100 Cents\*\*\*\*\* DATE 10/17/24 CHECK AMOUNT  
TO THE ORDER OF IRWIN NATURALS CANNABIS 10/17/24 \*\*\*\$ 4,439.00  
300 Corporate Pointe, Ste 550  
CULVER CITY, CA 90230  
USA  
IF NOT PRESENTED VOID AFTER 180 DAYS  
Signature  
10/17/2024 \$4,439.00

**STATEMENT BALANCING**

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$ \_\_\_\_\_

Add Deposits not shown  
on this Statement \$ \_\_\_\_\_  
\_\_\_\_\_

**Sub Total..... \$ \_\_\_\_\_**

**Subtract Checks Issued  
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding  
checks..... \$ \_\_\_\_\_

**Balance..... \*\* \$ \_\_\_\_\_**

**ENTER**

Present Balance in  
your checkbook..... \$ \_\_\_\_\_

**Subtract any service  
charges, finance or  
any other charges..... \$ \_\_\_\_\_**

**Sub Total ..... \$ \_\_\_\_\_**

**Add Monthly Interest  
Earned ..... \$ \_\_\_\_\_**

**Add any deposits not yet  
entered in checkbook  
(Reverse Advances)..... \$ \_\_\_\_\_**

**Subtract any checks not  
yet entered in checkbook  
(Reverse Payments)..... \$ \_\_\_\_\_**

**Balance..... \$ \_\_\_\_\_**

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS**

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

**ACCOUNTS WITH CHECK STORAGE**

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

**CHANGE OF ADDRESS**

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

135 N. Los Robles Ave., 6TH FL.  
 Pasadena, CA 91101

**ACCOUNT STATEMENT**

Page 1 of 1  
 STARTING DATE: October 01, 2024  
 ENDING DATE: October 31, 2024  
 Total days in statement period: 31  
 [REDACTED] 6614  
 ( 0 )

IRWIN NATURALS  
 CHAPTER 11 DEBTOR IN POSSESSION  
 CASE #24-11323  
 E-COMMERCE (B2C)  
 300 CORPORATE POINTE WALK SUITE 550  
 CULVER CITY CA 90230

Receive money using Direct Deposits!  
 Set up direct deposit and have your  
 paycheck or other recurring payments  
 sent to your bank account automatically.  
 Talk to your payer or call 888.895.5650  
 for more details.

## Commercial Analysis Checking

Account number	[REDACTED] 6614	Beginning balance	\$11,004.01
Low balance	\$10,209.62	Total additions	.00
Average balance	\$10,406.07	Total subtractions	( 8 ) 794.39
		Ending balance	\$10,209.62

### DEBITS

Date	Transaction Description	Subtractions
10-02	Praauth Debit AUTHNET GATEWAY BILLING 241002 137886460	33.35
10-02	Praauth Debit M MERCHANT MTHLY FEES 241002 567140115108394	42.50
10-02	Praauth Debit TRANSACTION SERV MERCH FEES 241002 939019350005829	74.51
10-02	Praauth Debit TRANSACTION SERV MERCH FEES 241002 939019350005825	197.10
10-02	Praauth Debit AUTHNET GATEWAY BILLING 241002 138011811	255.95
10-28	Praauth Debit TRANSACTION SERV MERCH CHBK [REDACTED]	80.96
10-31	Praauth Debit TRANSACTION SERV MERCH CHBK [REDACTED]	50.04
10-31	Praauth Debit TRANSACTION SERV MERCH CHBK [REDACTED]	59.98

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	11,004.01	10-28	10,319.64		
10-02	10,400.60	10-31	10,209.62		

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**STATEMENT BALANCING**

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$ \_\_\_\_\_

Add Deposits not shown  
on this Statement \$ \_\_\_\_\_  
\_\_\_\_\_

**Sub Total..... \$ \_\_\_\_\_**

**Subtract Checks Issued  
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding  
checks..... \$ \_\_\_\_\_

**Balance..... \*\* \$ \_\_\_\_\_**

**ENTER**

Present Balance in  
your checkbook..... \$ \_\_\_\_\_

**Subtract any service  
charges, finance or  
any other charges..... \$ \_\_\_\_\_**

**Sub Total ..... \$ \_\_\_\_\_**

**Add Monthly Interest  
Earned ..... \$ \_\_\_\_\_**

**Add any deposits not yet  
entered in checkbook  
(Reverse Advances)..... \$ \_\_\_\_\_**

**Subtract any checks not  
yet entered in checkbook  
(Reverse Payments)..... \$ \_\_\_\_\_**

**Balance..... \$ \_\_\_\_\_**

**IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT**

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS**

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

**ACCOUNTS WITH CHECK STORAGE**

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

**CHANGE OF ADDRESS**

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC